JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY – DC45

ADJUSTMENT BUDGET 2025-26

B SCHEDULE

ADJUSTMENT BUDGETS AND SUPPORTING DOCUMENTATION OF JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY – DC45

TABLE OF CONTENTS

PART 1 —
ADJUSTMENT
BUDGET

OBJECTIVE

To make public the tabled Adjustment Budget and the supporting documents as prescribed in the section 28(7) of the MFMA act of 2003, read together with section 22(b) (i). The legislative requirements of this financial plan are disclosed in terms of the MFMA circulars, as well as the Municipal Budget and Reporting Regulations (MBRR GN 393 of 2009).

EXECUTIVE SUMMARY

The 2025/26 Adjustment Budget was tabled and approved by the municipal council on the 23rd of February 2026, in accordance with section 28 of the act.

Section 28 of the MFMA act provides guidelines on when a Adjustment Budget be prepared, the limitations and the timing or frequency thereof.

28. (1) A municipality may revise an approved annual budget through an adjustments budget. (2) An adjustments budget— (a) must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year; (b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for; (c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality; (d) may authorise the utilisation of projected savings in one vote towards spending under another vote; (e) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council; (f) may correct any errors in the annual budget; and (g) may provide for any other expenditure within a prescribed framework. (3) An adjustments budget must be in a prescribed form. (4) Only the mayor may table an adjustments budget in the municipal council, but an adjustments budget in terms of subsection (2)(b) to (g) may only be tabled within any prescribed limitations as to timing or frequency.(5) When an adjustments budget is tabled, it must be accompanied by— (a) an explanation how the adjustments budget affects the annual budget; (b) a motivation of any material changes to the annual budget; (c) an explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years; and (d) any other supporting documentation that may be prescribed. (6) Municipal tax and tariffs may not be increased during a financial year except when required in terms of a financial recovery plan. (7) Sections 22(b), 23(3) and 24(3) apply in respect of an adjustments budget, and in such application a reference in those sections to an annual budget must be read as a reference to an adjustments budget.

It is imperative for the JTG municipality to take a conservative approach to the budget in order to:

a. give financial stability and start building financial reserves for the municipality.
b. control municipal spending by spending less than the revenue earned.

This way, the municipality will be demonstrating a commitment to common-sense budgeting and economic health that the John Taolo Gaetsewe District Municipality deserves.

In addition, the district intends to sustain the cost containment or austerity measures program during the budgeting process.

COUNCIL RESOLUTION

F08.23/02/2026
ADJUSTMENT BUDGET 2025/26

1. PURPOSE

To submit the 2025/26 Adjustment budget to the council for approval.

2. BACKROUND

The following amongst others, are the conditions under which an approved budget may be adjusted: -

a) Authorisation of the utilisation of projected savings in one vote towards spending under another vote;
b) Provision for any other expenditure within a prescribed framework
c) Appropriation of additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;

i. Municipal Financia Management Act section 28(b) and (e), supported by Municipal Budget and Reporting Regulations (MBRR) 23(3), allows for the municipality to adjust the budget at this stage.

ii. Section 62(1)(d) of the MFMA empowers the Municipal Manager to “take all reasonable steps to ensure that unauthorised, irregular and fruitless and wasteful expenditure and other losses are prevented”

iii. This submission therefore is necessitated by the fact that though the municipality has a virement policy, which is aligned to the mSCOA regulations, transferring of projected savings between the following is not allowed. Such can only be transferred by means of adjusting the budget.

a) virement of funds between the Operational and Capital Budget
b) virement of funds between account types e.g. between Employee Related Costs and Operational Costs

Section 28 Municipal Finance Management Act states that the municipality may adjust its approved budget by way of an adjustments budget. Municipal Budget and Reporting Regulations further regulates the timing of the budget adjustments.

3. STRATEGIC INTENT

Good governance and compliance with applicable legislation.

4. IMPLICATIONS

Legal

- Section 28 of Municipal Finance Management Act
- Municipal Budget and Reporting Regulations (MBRR).

Attachment:

DC45_Adjustment Budget_2026.pdf

RECOMMENDATIONS BY MANAGEMENT TO THE FINANCE & CORPORATE SERVICES COMMITTEE

1. That the Committee approves the Adjustment Budget 2025/26.
2. That it be noted that there are no changes effected on municipal taxes and tariffs.
3. That the approved Adjustment Budget be submitted to both National and Provincial Treasuries.

RECOMMENDATIONS BY FINANCE & CORPORATE SERVICES COMMITTEE TO MAYORAL COMMITTEE

1. That the Committee approves the Adjustment Budget 2025/26.
2. That it be noted that there are no changes effected on municipal taxes and tariffs.
3. That the approved Adjustment Budget be submitted to both National and Provincial Treasuries.

RECOMMENDATIONS BY MAYORAL COMMITTEE TO COUNCIL

1. That Council approves the Adjustment Budget 2025/26.
2. That it be noted that there are no changes effected on municipal taxes and tariffs.
3. That the approved Adjustment Budget be submitted to both National and Provincial Treasuries.

RSOLVED BY COUNCIL

1. Council approved the Adjustment Budget 2025/26.
2. That it be noted that there are no changes effected on municipal taxes and tariffs.
3. That the approved Adjustment Budget be submitted to both National and Provincial Treasuries.

PART 2 — SUPPORTING DOCUMENTS

In view of the aforementioned, the following table is a consolidated overview of the proposed 2025/2026 Adjustment Budget:

DC45 John Taolo Gaetsewe - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - Water	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management	2	–	–	–	–	–	–	–	–	–	–	–
Sale of Goods and Rendering of Services		4 012	–					–	–	4 012	3 198	3 396
Agency services		–	–					–	–	–	–	–
Interest		–	–					–	–	–	–	–
Interest earned from Receivables		830	–					(654)	(654)	176	883	938
Interest earned from Current and Non Current Assets		1 922	–					62	62	1 984	2 045	2 171
Dividends		–	–					–	–	–	–	–
Rent on Land		–	–					–	–	–	–	–
Rental from Fixed Assets		307	–					273	273	580	324	334
Licence and permits		–	–					–	–	–	–	–
Special rating levies		–	–					–	–	–	–	–
Operational Revenue		276	–					82	82	358	293	312
Non-Exchange Revenue												
Property rates	2	–	–	–	–	–	–	–	–	–	–	–
Surcharges and Taxes		–	–					–	–	–	–	–
Fines, penalties and forfeits		–	–					–	–	–	–	–
Licences or permits		–	–					–	–	–	–	–
Transfer and subsidies - Operational		120 009	–					3 550	3 550	123 559	124 413	130 167
Interest		–	–					–	–	–	–	–
Fuel Levy		–	–					–	–	–	–	–
Operational Revenue		–	–					–	–	–	–	–
Gains on disposal of Assets		–	–					1 132	1 132	1 132	–	–
Other Gains		–	–					–	–	–	–	–
Discontinued Operations		–	–					–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**127 355**	**–**	**–**	**–**	**–**	**–**	**4 446**	**4 446**	**131 801**	**131 157**	**137 318**
Expenditure By Type												
Employee related costs		96 066	–	–	–	–	–	(1 891)	(1 891)	94 174	101 058	104 089
Remuneration of councillors		6 510	–					(5)	(5)	6 505	6 926	7 356
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–	–	–
Inventory consumed		115	–	–	–	–	–	322	322	437	124	127
Debt impairment		100	–					250	250	350	250	250
Depreciation and amortisation		5 198	–					1 206	1 206	6 404	8 585	9 117
Interest		440	–					–	–	440	693	710
Contracted services		7 964	–	–	–	–	–	(222)	(222)	7 742	8 881	9 328
Transfers and subsidies		–	–					–	–	–	–	–
Irrecoverable debts written off		100	–					401	401	501	803	803
Operational costs		10 183	–					(838)	(838)	9 345	15 767	17 203
Losses on disposal of Assets		–	–					–	–	–	–	–
Other Losses		–	–					–	–	–	–	–
Total Expenditure		**126 675**	**–**	**–**	**–**	**–**	**–**	**(777)**	**(777)**	**125 898**	**143 086**	**148 984**
Surplus/(Deficit)		**680**	**–**	**–**	**–**	**–**	**–**	**5 223**	**5 223**	**5 903**	**(11 929)**	**(11 666)**
Transfers and subsidies - capital (monetary allocations)		–	–					–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–					–	–	–	–	–
Surplus/(Deficit) before taxation		**680**	**–**	**–**	**–**	**–**	**–**	**5 223**	5 223	5 903	**(11 929)**	**(11 666)**
Income Tax		–	–					–	–	–	–	–
Surplus/(Deficit) after taxation		**680**	**–**	**–**	**–**	**–**	**–**	**5 223**	**5 223**	**5 903**	**(11 929)**	**(11 666)**
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities		–	–					–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**680**	**–**	**–**	**–**	**–**	**–**	**5 223**	5 223	5 903	**(11 929)**	**(11 666)**
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent subsidiary transactions		–	–					–	–	–	–	–
Surplus/ (Deficit) for the year	1	**680**	**–**	**–**	**–**	**–**	**–**	**5 223**	**5 223**	**5 903**	**(11 929)**	**(11 666)**

OPERATING ADJUSTMENT BUDGET FOR 2025/26

OPERATING REVENUE FRAMEWORK

The following statement is as extracted from National Treasury guidelines:
"Over the next several years, the country requires the implementation of long-standing structural reforms to sustainably move to a higher growth path. These economic challenges will continue to exert pressure on municipal revenue generation and collection levels; hence a conservative approach is advised for revenue projections"

Section 18 of the MFMA i.e. for funding of expenditure states that:

"1. An ANNUAL BUDGET may only be funded from:
(a) realistically anticipated revenues to be collected;
(b) cash-backed accumulated funds from previous years' surpluses not committed
(c) borrowed funds, but only for the capital budget referred to in section 17(2)
2. Revenue projections in the budget must be realistic taking into account:
(a) projected revenue for the current year based on collection levels to date; and
(b) actual revenue collected in previous financial years."

For John Taolo Gaetsewe District Municipality to continue improving the quality of services provided to its citizens, it needs to generate the required revenue. In these tough economic times, strong revenue management is fundamental to the financial sustainability of every municipality. The reality is that we are faced with development backlogs and poverty. The expenditure required to address these challenges will inevitably always exceed available funding; hence, difficult choices have to be made in relation to tariff increases and balancing expenditures against realistically anticipated revenues.

It is evident from the table below that the municipality continues to be grant-dependent, with all revenue sources mainly from the allocations as per DORA. The municipality is experiencing challenges with regard to revenue enhancement, as we do not direct services to the communities. Aggressive funding strategies need to be developed in order to turn the situation around.

The municipality has a functional revenue enhancement strategy, which takes into consideration the following key components:

1. National Treasury's guidelines and macroeconomic policy
2. Municipality growth and continued economic development
3. Determining the tariff escalation rate by establishing/calculating the revenue requirements for each service
4. Increase ability to extend new services and recover costs
5. Tariff policies of the Municipality

RevenueBySource			
Service charges - Electricity	-	-	-
Service charges - Water	-	-	-
Service charges - Waste Water Management	-	-	-
Service charges - Waste Management	-	-	-
Sale of Goods and Rendering of Services	(4 012 072,00)	(3 198 194,42)	(3 396 482,48)
Agency services	-	-	-
Interest	-	-	-
Interest earned from Receivables	(175 640,00)	(883 190,13)	(937 947,92)
Interest earned from Current and Non Current Assets	(1 983 966,00)	(2 044 584,15)	(2 171 348,37)
Dividends	-	-	-
Rent on Land	-	-	-
Rental from Fixed Assets	(579 678,00)	(324 374,68)	(334 105,92)
Licence and permits	-	-	-
Operational Revenue	(357 939,00)	(293 492,45)	(311 688,98)
Property rates	-	-	-
Surcharges and Taxes	-	-	-
Fines, penalties and forfeits	-	-	-
Licences or permits	-	-	-
Transfer and subsidies - Operational	(123 559 269,00)	(124 413 359,82)	(130 166 759,73)
Interest	-	-	-
Fuel Levy	-	-	-
Operational Revenue	-	-	-
Gains on disposal of Assets	(1 132 455,00)	-	-
Other Gains	-	-	-
Discontinued Operations	-	-	-
	-	-	-
TOTAL REVENUE (excluding capital transfers and	***(131 801 019,00)***	***(131 157 195,65)***	***(137 318 333,40)***

Revenue

MFMA Section 18, requires that the budget be funded from;

- ✓ Realistically anticipated revenue to be collected
- ✓ Cash-backed accumulated funds
- ✓ Borrowed funds for only capital projects

The funded budget concept requires municipalities to budget on revenue including transfers and grants.

Transfers recognised – operational

The MFMA budget circulars from NT, the DoRA (For EQS and National grants allocations), Provincial gazette or allocation letters and business plans (Donations) have been used to provide specific guidance and requirements.The municipality received a total of R 89 662 000 as at midyear, equitable share tranche of R 84 288 000 and the remaining were conditional grants revenue.

Other Gains

The municipality anticipate to sell number of biological assets which amounts to R 1 132 455.

Audit and Risk Shared Services

The municipality offers Shared services to the regional local municipalities, namely Gasegonyana, Joe Morolong and Gamagara. Shared services consist of Audit committee and internal audit services. The local municipalities use this function in accordance to their preference and need. To date the audit committee function is offered to all the regional local municipalities and the internal audit function is used only by Gamagara local municipality.

The forecasting is based on performance of the past 6 months there were no changes and no upward adjustment or downward adjustment.

Rental Income

The municipality continued to generate revenue from rental agreements with Kuruman Technical College and the National Youth Development Agency (NYDA), as well as from the rental of farm facilities. Upward adjustment on rentals with R 272 796.00.

Interest, Dividend, and Rent

Downward adjustment from R 2 751 668.00 to R 2 159 605.85 because of the write-off interest of R 439 208.44 on the Gamagara outstanding debt.

Operational Revenue

Upward movement as a result of MHS activities of R 43 043.13.

Therefore, promoting sound budget practices, strong financial management, and proper oversight by the municipal council on budget implementation.

- The HIV/AIDS council grant had an allocation adjustment of R250 000.00.
- The municipality received a total of R 803 846.06 of the LG SETA discretionary grant to equip the JTG youth. The grant receipts from LG SETA are dependent on the invoices received from the supplier of the training
- Allocation of R382 296 was adjusted for CoGHSTA.
- For the ISDG grant, there was an upward adjustment of R 400 000.00 based on correcting the Original Budget as per Dora allocations.
- NCPT GRANT had an allocation adjustment of R 1 000 000.00.
- Adjustment of R 110 000.00 for Housing Accreditation Grant.

Expenditure By Type			
Employee related costs	94 174 247,00	101 057 638,31	104 089 367,48
Remuneration of councillors	6 504 651,00	6 926 169,93	7 355 592,43
Bulk purchases - electricity	-	-	-
Inventory consumed	437 296,00	123 615,37	127 103,47
Debt impairment	350 000,00	250 000,00	250 000,00
Depreciation and amortisation	6 403 835,00	8 584 869,84	9 117 131,78
Interest	440 000,00	692 560,00	710 000,00
Contracted services	7 742 125,00	8 880 607,56	9 328 318,65
Transfers and subsidies	-	-	-
Irrecoverable debts written off	501 208,00	803 425,00	803 425,00
Operational costs	9 345 109,00	15 767 489,37	17 203 392,36
Losses on disposal of Assets	-	-	-
Other Losses	-	-	-
	-	-	-
TOTAL EXPENDITURE	***125 898 471,00***	***143 086 375,38***	***148 984 331,17***

Expenditure

✓ **Contracted Services**

- The downward adjustment from R7 964 047.00 to R7 742 124.52 was a result of the cash flow issues.

✓ **Operational Costs**

- Based on the performance as of mid-year, additional increases were required on subsistence allowances, travel, and SDL.

✓ **Depreciation and Amortisation**

- Depreciation and amortization were estimated based on historical performance, taking into account the acquisition of the assets since procured by the municipality and the assets budgeted for in the adjustment budget.

✓ **Employee-Related Costs**

- The municipality realized savings on ERC, and the savings were
- There were vacant position savings, the vacant positions that were budgeted for and were not filled in the first 6 months.
- There were several terminations.

DC45 John Taolo Gaetsewe - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2025/26									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		5 507	–					1	1	5 507	0,0%
Pension and UIF Contributions		238	–					(6)	(6)	233	-2,3%
Medical Aid Contributions		–	–					–	–	–	
Motor Vehicle Allowance		–	–					–	–	–	
Cellphone Allowance		432	–					–	–	432	
Housing Allowances		–	–					–	–	–	
Other benefits and allowances		333	–					–	–	333	
Sub Total - Councillors		**6 510**	**–**	**–**	**–**	**–**	**–**	**(5)**	**(5)**	**6 505**	**-0,1%**
% increase			**(0)**							**(1)**	
Senior Managers of the Municipality											
Basic Salaries and Wages		6 316	–					675	675	6 992	10,7%
Pension and UIF Contributions		13	–					431	431	443	#######
Medical Aid Contributions		–	–					–	–	–	
Overtime		–	–					–	–	–	
Performance Bonus		–	–					–	–	–	
Motor Vehicle Allowance		664	–					(112)	(112)	553	-16,8%
Cellphone Allowance		115	–					13	13	128	10,9%
Housing Allowances		–	–					–	–	–	
Other benefits and allowances		125	–					(125)	(125)	–	
Payments in lieu of leave		–	–					449	449	449	
Long service awards		–	–					–	–	–	
Post-retirement benefit obligations	5	–	–					–	–	–	
Entertainment		–	–					–	–	–	
Scarcity		491	–					52	52	542	
Acting and post related allowance		–	–					483	483	483	
In kind benefits		–	–					–	–	–	
Sub Total - Senior Managers of Municipality		**7 724**	**–**	**–**	**–**	**–**	**–**	**1 866**	**1 866**	**9 590**	**24,2%**
% increase			**(0)**							**0**	
Other Municipal Staff											
Basic Salaries and Wages		59 899	–					(3 140)	(3 140)	56 759	-5,2%
Pension and UIF Contributions		11 739	–					(692)	(692)	11 047	-5,9%
Medical Aid Contributions		5 260	–					(391)	(391)	4 868	-7,4%
Overtime		–	–					–	–	–	
Performance Bonus		4 496	–					(67)	(67)	4 429	
Motor Vehicle Allowance		2 410	–					(89)	(89)	2 322	-3,7%
Cellphone Allowance		308	–					(0)	(0)	308	-0,1%
Housing Allowances		2 137	–					(145)	(145)	1 992	
Other benefits and allowances		808	–					149	149	957	
Payments in lieu of leave		–	–					352	352	352	#DIV/0!
Long service awards		309	–					(13)	(13)	295	-4,3%
Post-retirement benefit obligations	5	398	–					15	15	413	3,9%
Entertainment		–	–					–	–	–	
Scarcity		–	–					–	–	–	
Acting and post related allowance		579	–					263	263	842	
In kind benefits		–	–					–	–	–	
Sub Total - Other Municipal Staff		**88 342**	**–**	**–**	**–**	**–**	**–**	**(3 758)**	**(3 758)**	**84 584**	**-4,3%**
% increase											
Total Parent Municipality		**102 575**	**–**	**–**	**–**	**–**	**–**	**(1 896)**	**(1 896)**	**100 679**	**-1,8%**

Remuneration of Councillors

There was a downward adjustment. At the time of the original budget, the upper limits were budgeted for 4.5%; after the Gazette was published, it was 3%.

CAPITAL ADJUSTMENT BUDGET

DC45 John Taolo Gaetsewe - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure ***to be adjusted***	2											
Vote 1 - Executive & Council		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Finance & Administration		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Planning & Development		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Public Safety		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Community & Social services		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Housing		–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Health Services		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	3	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Single-year expenditure ***to be adjusted***	2											
Vote 1 - Executive & Council		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Finance & Administration		400	–	–	–	–	–	(12)	(12)	388	425	451
Vote 3 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Planning & Development		–	–	–	–	–	–	99	99	99	–	–
Vote 5 - Public Safety		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Community & Social services		280	–	–	–	–	–	(280)	(280)	–	296	305
Vote 7 - Housing		–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Health Services		–	–	–	–	–	–	29	29	29	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**680**	**–**	**–**	**–**	**–**	**–**	**(164)**	**(164)**	**516**	**721**	**756**
Total Capital Expenditure - Vote		**680**	**–**	**–**	**–**	**–**	**–**	**(164)**	**(164)**	**516**	**721**	**756**
Capital Expenditure - Functional												
Governance and administration		**400**	**–**	**–**	**–**	**–**	**–**	**(12)**	**(12)**	**388**	**425**	**451**
Executive and council		–	–					–	–	–	–	–
Finance and administration		400	–					(12)	(12)	388	425	451
Internal audit		–	–					–	–	–	–	–
Community and public safety		**280**	**–**	**–**	**–**	**–**	**–**	**(251)**	**(251)**	**29**	**296**	**305**
Community and social services		280	–					(280)	(280)	–	296	305
Sport and recreation		–	–					–	–	–	–	–
Public safety		–	–					–	–	–	–	–
Housing		–	–					–	–	–	–	–
Health		–	–					29	29	29	–	–
Economic and environmental services		**–**	**–**	**–**	**–**	**–**	**–**	**99**	**99**	**99**	**–**	**–**
Planning and development		–	–					99	99	99	–	–
Road transport		–	–					–	–	–	–	–
Environmental protection		–	–					–	–	–	–	–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Energy sources		–	–					–	–	–	–	–
Water management		–	–					–	–	–	–	–
Waste water management		–	–					–	–	–	–	–
Waste management		–	–					–	–	–	–	–
Other		–	–					–	–	–	–	–
Total Capital Expenditure - Functional	3	**680**	**–**	**–**	**–**	**–**	**–**	**(164)**	**(164)**	**516**	**721**	**756**
Funded by:												
National Government		–	–					–	–	–	–	–
Provincial Government		–	–					–	–	–	–	–
District Municipality		–	–					–	–	–	–	–
Transfers and subsidies - capital (in-kind)		–	–					–	–	–	–	–
Transfers recognised - capital	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Borrowing		–	–					–	–	–	–	–
Internally generated funds		680	–					(164)	(164)	516	721	756
Total Capital Funding		**680**	**–**	**–**	**–**	**–**	**–**	**(164)**	**(164)**	**516**	**721**	**756**

Capital expenditure adjusted amount: R 516 607.75.

- Included under Vote 2—Finance and Administration are acquisitions for computer equipment and intangible assets funded by the FMG grant (0029) and the Equitable share (0002).
- Vote 4—Planning and development capital expenditure on computer equipment and intangible assets is also funded by ISDG grants (intangible assets) and RRAMS grant (computer equipment).
- Donations of computer equipment and machinery and equipment received from the mine amounted to R 84 522.15, and the municipality disclosed the donations under transfers and subsidies—capital (in kind).

DC45 John Taolo Gaetsewe - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		4 878	–					5 667	5 667	10 545	88	390
Trade and other receivables from exchange transacti	1	5 736	–	–	–	–	–	(2 664)	(2 664)	3 072	5 236	5 291
Receivables from non-exchange transactions	1	–	–	–	–	–	–	–	–	–	–	–
Current portion of non-current receivables	2	–	–					–	–	–	–	–
Inventory		6 106	–	–	–	–	–	(393)	(393)	5 712	5 589	5 462
VAT		2 964	–					1 116	1 116	4 079	3 054	3 003
Other current assets		–	–					–	–	–	–	–
Total current assets		**19 683**	**–**	**–**	**–**	**–**	**–**	**3 726**	**3 726**	**23 409**	**13 967**	**14 146**
Non current assets												
Investments		–	–					–	–	–	–	–
Investment property		8 230	–					3 770	3 770	12 000	8 230	8 230
Property, plant and equipment	3	94 921	–	–	–	–	–	(563)	(563)	94 358	91 578	91 084
Biological assets		4 818	–					(1 420)	(1 420)	3 397	4 818	4 818
Living and non-living resources		–	–					–	–	–	–	–
Heritage assets		20	–					–	–	20	20	20
Intangible assets		6 498	–					32	32	6 530	6 494	6 491
Trade and other receivables from exchange transactions		–	–					–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–					–	–	–	–	–
Other non-current assets		–	–					–	–	–	–	–
Total non current assets		**114 486**	**–**	**–**	**–**	**–**	**–**	**1 819**	**1 819**	**116 305**	**111 140**	**110 642**
TOTAL ASSETS		**134 169**	**–**	**–**	**–**	**–**	**–**	**5 545**	**5 545**	**139 714**	**125 107**	**124 788**
LIABILITIES												
Current liabilities												
Bank overdraft		–	–					–	–	–	–	–
Financial liabilities		–	–	–	–	–	–	–	–	–	–	–
Consumer deposits		–	–					–	–	–	–	–
Trade and other payables from exchange transactions		2 330	–	–	–	–	–	(825)	(825)	1 505	1 236	777
Trade and other payables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Provisions		1 000	–					10 998	10 998	11 998	1 000	1 000
VAT		–	–					–	–	–	–	–
Other current liabilities		–	–					–	–	–	–	–
Total current liabilities		**3 330**	**–**	**–**	**–**	**–**	**–**	**10 173**	**10 173**	**13 503**	**2 236**	**1 777**
Non current liabilities												
Borrowing	1	–	–	–	–	–	–	–	–	–	–	–
Provisions	1	7 277	–	–	–	–	–	–	–	7 277	7 277	7 277
Long term portion of trade payables		–	–					–	–	–	–	–
Other non-current liabilities		–	–					–	–	–	–	–
Total non current liabilities		**7 277**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**7 277**	**7 277**	**7 277**
TOTAL LIABILITIES		**10 607**	**–**	**–**	**–**	**–**	**–**	**10 173**	**10 173**	**20 781**	**9 513**	**9 054**
NET ASSETS	2	**123 561**	**–**	**–**	**–**	**–**	**–**	**(4 628)**	**(4 628)**	**118 933**	**115 594**	**115 733**
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		124 561	–	–	–	–	–	(4 628)	(4 628)	119 933	117 102	117 365
Funds and Reserves		(1 000)	–	–	–	–	–	–	–	(1 000)	(1 000)	(1 000)
Other		–	–					–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		**123 561**	**–**	**–**	**–**	**–**	**–**	**(4 628)**	**(4 628)**	**118 933**	**116 102**	**116 365**

- The opening balance and the movement accounts will consolidate into the closing balance of the balance sheet. The audited figures of 2024/25 were used as a guideline to populate the balance sheet.

- The accounting double entry of the income/expenditure budget has been used to populate the relevant movement accounts in the balance sheet items.

ADJUSTMENT BUDGET CASH FLOWS

DC45 John Taolo Gaetsewe - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		–	–					–	–	–	–	–
Service charges		–	–					–	–	–	–	–
Other revenue		3 470	–					277	277	3 747	2 523	2 731
Transfers and Subsidies - Operational	1	120 285	–					2 220	2 220	122 505	124 707	130 478
Transfers and Subsidies - Capital	1	–	–					–	–	–	–	–
Interest		1 922	–					62	62	1 984	2 045	2 171
Dividends		–	–					–	–	–	–	–
Payments												
Suppliers and employees		(120 950)	–					2 724	2 724	(118 227)	(132 878)	(138 551)
Finance charges		(40)	–					–	–	(40)	(693)	(710)
Transfers and Subsidies	1	–	–					–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**4 686**	**–**	**–**	**–**	**–**	**–**	**5 283**	**5 283**	**9 969**	**(4 297)**	**(3 881)**
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–					–	–	–	–	–
Decrease (increase) in non-current receivables		–	–					–	–	–	–	–
Decrease (increase) in non-current investments		–	–					–	–	–	–	–
Payments												
Capital assets		(782)	–					(42)	(42)	(824)	(784)	(869)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(782)**	**–**	**–**	**–**	**–**	**–**	**(42)**	**(42)**	**(824)**	**(784)**	**(869)**
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–					–	–	–	–	–
Borrowing long term/refinancing		–	–					–	–	–	–	–
Increase (decrease) in consumer deposits		–	–					–	–	–	–	–
Payments												
Repayment of borrowing		–	–					–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**3 904**	**–**	**–**	**–**	**–**	**–**	**5 241**	**5 241**	**9 145**	**(5 081)**	**(4 750)**
Cash/cash equivalents at the year begin:	2	658	–					632	632	1 289	5 658	5 658
Cash/cash equivalents at the year end:	2	4 562	–	–	–	–	–	5 873	5 873	10 435	576	908

- The national treasury indicates that historic information and futuristic planning will inform the cash flow statement, which gives rise to the available funds to be spent for the budgeting period.

- Furthermore, cash flow must provide the expected cash available to ensure that the budget is cash-backed by realistically anticipated payments from trade and other receivables.

- The municipality's general revenue has been budgeted against the debtor's control, and all expenditure has been made against the bank accounts. The portion that relates to cash-based expenditure, for example, employee-related costs and creditors, has been budgeted for as liabilities.

- The municipality is anticipating a collection rate of 100% on other revenue.

- The municipality anticipated collecting 100% of its transfer and subsidy revenues.

ADJUSTMENT BUDGET FINANCIAL PERFORMANCE (FUNCTIONAL CLASSIFICATION)

DC45 John Taolo Gaetsewe - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		**78 389**	**–**	**–**	**–**	**–**	**–**	**2 419**	**2 419**	**80 809**	**80 805**	**84 645**
Executive and council		21 379	–	–	–	–	–	250	250	21 629	22 766	24 248
Finance and administration		50 588	–	–	–	–	–	2 169	2 169	52 757	51 320	53 373
Internal audit		6 423	–	–	–	–	–	0	0	6 423	6 719	7 024
Community and public safety		**26 942**	**–**	**–**	**–**	**–**	**–**	**111**	**111**	**27 053**	**27 612**	**29 402**
Community and social services		8 464	–	–	–	–	–	1	1	8 466	9 076	9 731
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–
Housing		6 647	–	–	–	–	–	110	110	6 757	7 029	7 433
Health		11 830	–	–	–	–	–	0	0	11 830	11 507	12 238
Economic and environmental services		**22 025**	**–**	**–**	**–**	**–**	**–**	**1 915**	**1 915**	**23 939**	**22 741**	**23 271**
Planning and development		22 025	–	–	–	–	–	1 915	1 915	23 939	22 741	23 271
Road transport		–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	**127 355**	**–**	**–**	**–**	**–**	**–**	**4 446**	**4 446**	**131 801**	**131 157**	**137 318**
Expenditure - Functional												
Governance and administration		**76 789**	**–**	**–**	**–**	**–**	**–**	**1 261**	**1 261**	**78 050**	**91 006**	**94 997**
Executive and council		21 600	–	–	–	–	–	(442)	(442)	21 158	24 750	26 036
Finance and administration		49 784	–	–	–	–	–	1 803	1 803	51 586	60 538	63 042
Internal audit		5 405	–	–	–	–	–	(100)	(100)	5 305	5 719	5 918
Community and public safety		**26 255**	**–**	**–**	**–**	**–**	**–**	**(1 063)**	**(1 063)**	**25 192**	**26 892**	**27 742**
Community and social services		8 335	–	–	–	–	–	(595)	(595)	7 740	8 914	9 205
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–
Housing		6 593	–	–	–	–	–	(49)	(49)	6 545	6 953	7 164
Health		11 327	–	–	–	–	–	(419)	(419)	10 908	11 026	11 372
Economic and environmental services		**23 631**	**–**	**–**	**–**	**–**	**–**	**(975)**	**(975)**	**22 656**	**25 188**	**26 246**
Planning and development		23 631	–	–	–	–	–	(975)	(975)	22 656	25 188	26 246
Road transport		–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	**126 675**	**–**	**–**	**–**	**–**	**–**	**(777)**	**(777)**	**125 898**	**143 086**	**148 984**
Surplus/ (Deficit) for the year		**680**	**–**	**–**	**–**	**–**	**–**	**5 223**	**5 223**	**5 903**	**(11 929)**	**(11 666)**

ADJUSTMENT BUDGET FINANCIAL PERFORMANCE (REVENUE AND EXENDITURE CLASSIFICATION)

DC45 John Taolo Gaetsewe - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Executive & Council		21 379	–	–	–	–	–	250	250	21 629	22 766	24 248
Vote 2 - Finance & Administration		50 588	–	–	–	–	–	2 169	2 169	52 757	51 320	53 373
Vote 3 - Internal Audit		6 423	–	–	–	–	–	0	0	6 423	6 719	7 024
Vote 4 - Planning & Development		22 025	–	–	–	–	–	1 915	1 915	23 939	22 741	23 271
Vote 5 - Public Safety		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Community & Social services		8 464	–	–	–	–	–	1	1	8 466	9 076	9 731
Vote 7 - Housing		6 647	–	–	–	–	–	110	110	6 757	7 029	7 433
Vote 8 - Health Services		11 830	–	–	–	–	–	0	0	11 830	11 507	12 238
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**127 355**	**–**	**–**	**–**	**–**	**–**	**4 446**	**4 446**	**131 801**	**131 157**	**137 318**
Expenditure by Vote	1											
Vote 1 - Executive & Council		21 600	–	–	–	–	–	(442)	(442)	21 158	24 750	26 036
Vote 2 - Finance & Administration		49 784	–	–	–	–	–	1 803	1 803	51 586	60 538	63 042
Vote 3 - Internal Audit		5 405	–	–	–	–	–	(100)	(100)	5 305	5 719	5 918
Vote 4 - Planning & Development		23 631	–	–	–	–	–	(975)	(975)	22 656	25 188	26 246
Vote 5 - Public Safety		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Community & Social services		8 335	–	–	–	–	–	(595)	(595)	7 740	8 914	9 205
Vote 7 - Housing		6 593	–	–	–	–	–	(49)	(49)	6 545	6 953	7 164
Vote 8 - Health Services		11 327	–	–	–	–	–	(419)	(419)	10 908	11 026	11 372
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**126 675**	**–**	**–**	**–**	**–**	**–**	**(777)**	**(777)**	**125 898**	**143 086**	**148 984**
Surplus/ (Deficit) for the year	2	**680**	**–**	**–**	**–**	**–**	**–**	**5 223**	**5 223**	**5 903**	**(11 929)**	**(11 666)**

CASH BACKED RESERVES/ACCUMULATED SURPLUS RECONCILIATION

DC45 John Taolo Gaetsewe - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	4 562	–	–	–	–	–	5 873	5 873	10 435	576	908
Other current investments > 90 days		316	–	–	–	–	–	(205)	(205)	111	(489)	(518)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**4 878**	**–**	**–**	**–**	**–**	**–**	**5 667**	**5 667**	**10 545**	**88**	**390**
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing									–	–		
Statutory requirements		(6 038)	–					(915)	(915)	(6 953)	(6 189)	(6 189)
Other working capital requirements	2	(2 311)	–					1 183	1 183	(1 129)	(2 547)	(3 119)
Other provisions		1 000	–					10 998	10 998	11 998	1 000	1 000
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		**(7 349)**	**–**	**–**	**–**	**–**	**–**	**11 266**	**11 266**	**3 916**	**(7 736)**	**(8 308)**
Surplus(shortfall)		**12 227**	**–**	**–**	**–**	**–**	**–**	**(5 598)**	**(5 598)**	**6 629**	**7 824**	**8 698**

ASSET MANAGEMENT

DC45 John Taolo Gaetsewe - Table B9 Asset Management -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets *to be adjusted*	1	**280**	**–**	**–**	**–**	**–**	**–**	**(99)**	**(99)**	**181**	**296**	**305**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	53	53	53	–	–
Intangible Assets		–	–	–	–	–	–	53	53	53	–	–
Computer Equipment		–	–	–	–	–	–	128	128	128	–	–
Furniture and Office Equipment		280	–	–	–	–	–	(280)	(280)	–	296	305
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets *to be adjusted*	2	**400**	**–**	**–**	**–**	**–**	**–**	**(65)**	**(65)**	**335**	**425**	**451**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		100	–	–	–	–	–	1	1	101	106	113
Intangible Assets		100	–	–	–	–	–	1	1	101	106	113
Computer Equipment		300	–	–	–	–	–	(66)	(66)	234	319	338
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–

Total Upgrading of Existing Assets ***to be adjus***	2a	–	–	–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure ***to be adjusted***	4	680	–	–	–	–	–	(164)	(164)	516	721	756
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		100	–	–	–	–	–	54	54	154	106	113
Intangible Assets		100	–	–	–	–	–	54	54	154	106	113
Computer Equipment		300	–	–	–	–	–	62	62	362	319	338
Furniture and Office Equipment		280	–	–	–	–	–	(280)	(280)	–	296	305
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE ***to be adjusted***	4	**680**	**–**	**–**	**–**	**–**	**–**	**(164)**	**(164)**	**516**	**721**	**756**

ASSET REGISTER SUMMARY - PPE (WDV)	5	114 486	–	–	–	–	–	1 819	1 819	116 305	111 140	110 642
Roads Infrastructure		–	–					–	–	–	–	–
Storm water Infrastructure		–	–					–	–	–	–	–
Electrical Infrastructure		–	–					–	–	–	–	–
Water Supply Infrastructure		–	–					–	–	–	–	–
Sanitation Infrastructure		–	–					–	–	–	–	–
Solid Waste Infrastructure		–	–					–	–	–	–	–
Rail Infrastructure		–	–					–	–	–	–	–
Coastal Infrastructure		–	–					–	–	–	–	–
Information and Communication Infrastructure		–	–					–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Community Assets		753	–					(392)	(392)	361	753	753
Heritage Assets		20	–					–	–	20	20	20
Investment properties		8 230	–					3 770	3 770	12 000	8 230	8 230
Other Assets		(1 753)	–					–	–	(1 753)	(2 398)	(2 546)
Biological or Cultivated Assets		4 818	–					(1 420)	(1 420)	3 397	4 818	4 818
Intangible Assets		6 498	–					32	32	6 530	6 494	6 491
Computer Equipment		13 390	–					(23)	(23)	13 368	12 398	12 272
Furniture and Office Equipment		10 597	–					(464)	(464)	10 133	10 590	10 575
Machinery and Equipment		(7)	–					(420)	(420)	(427)	(8)	(8)
Transport Assets		23 651	–					736	736	24 387	21 953	21 748
Land		48 290	–					–	–	48 290	48 290	48 290
Zoo's, Marine and Non-biological Animals		–	–					–	–	–	–	–
Living Resources		–	–					–			–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**114 486**	**–**	**–**	**–**	**–**	**–**	**1 819**	**1 819**	**116 305**	**111 140**	**110 642**
EXPENDITURE OTHER ITEMS		5 473	–	–	–	–	–	1 076	1 076	6 549	8 877	9 428
Depreciation & asset impairment		5 198	–	–	–	–	–	1 206	1 206	6 404	8 585	9 117
Repairs and Maintenance by asset class	3	**275**	**–**	**–**	**–**	**–**	**–**	**(130)**	**(130)**	**145**	**293**	**311**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		90	–	–	–	–	–	–	–	90	96	102
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		90	–	–	–	–	–	–	–	90	96	102
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		15	–	–	–	–	–	(10)	(10)	5	16	17
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		170	–	–	–	–	–	(120)	(120)	50	181	192
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		**5 473**	**–**	**–**	**–**	**–**	**–**	**1 076**	**1 076**	**6 549**	**8 877**	**9 428**

DC45 John Taolo Gaetsewe - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Budget Year 2025/26	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population						–	–	–	–	–	0	0
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household income (no. of households)	1, 12											
None												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households		-	-	-	-	-	-	-	-	-		
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-	-	-	-	-	-		
Economic	6											
Inflation/inflation outlook (CPIX)										4,1%		
Interest rate - borrowing										11,8%		
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%		
Rental of facilities & equipment					%	%	%	%	%	%		
Interest - external investments					%	%	%	%	%	%		
Interest - debtors					%	%	%	%	%	%		
Revenue from agency services					%	%	%	%	%	%		

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2022/23	2023/24	2024/25	Budget Year 2025/26			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	
		No water supply	–	–	–	–	–	–	–	–	
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet									
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	
		No toilet provisions	–	–	–	–	–	–	–	–	
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–			
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Municipal in-house services	Ref.		2022/23	2023/24	2024/25	Budget Year 2025/26			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	
		No water supply	–	–	–	–	–	–	–	–	
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Municipal entity services	Ref.		2022/23	2023/24	2024/25	Budget Year 2025/26			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Name of municipal entity		**Household service targets (000)**									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	
		No water supply	–	–	–	–	–	–	–	–	
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet									
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	
		No toilet provisions	–	–	–	–	–	–	–	–	
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***Energy:***									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–		
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***Refuse:***									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Services provided by 'external mechanisms'	Ref.		2022/23	2023/24	2024/25	Budget Year 2025/26			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Names of service providers		**Household service targets (000)**									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Energy:***									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Refuse:***									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Detail of Free Basic Services (FBS) provided			Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	***Location of households for each type of FBS***											
List type of FBS service		**'000)**	–							–	–	–	
		Number of HH receiving this type of FBS								–	–		
		Informal settlements (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Informal settlements targeted for upgrading (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Living in informal backyard rental agreement (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Other (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Total cost of FBS - Electricity for informal settlements	–	–	–	–	–	–	–	–	–	–	–
Water	Ref.	***Location of households for each type of FBS***											
List type of FBS service		**Formal settlements - (6 kilolitre per indigent household per month**	–							–	–	–	
		Number of HH receiving this type of FBS								–	–		
		Informal settlements (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Informal settlements targeted for upgrading (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Living in informal backyard rental agreement (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Other (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Total cost of FBS - Water for informal settlements	–	–	–	–	–	–	–	–	–	–	–
Sanitation	Ref.	***Location of households for each type of FBS***											
List type of FBS service		**Formal settlements - (free sanitation service to indigent households**	–							–	–	–	
		Number of HH receiving this type of FBS								–	–		
		Informal settlements (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Informal settlements targeted for upgrading (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Living in informal backyard rental agreement (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Other (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Total cost of FBS - Sanitation for informal settlements	–	–	–	–	–	–	–	–	–	–	–
Refuse Removal	Ref.	***Location of households for each type of FBS***											
List type of FBS service		**Formal settlements - (removed once a week to indigent households**	–							–	–	–	
		Number of HH receiving this type of FBS								–	–		
		Informal settlements (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Informal settlements targeted for upgrading (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Living in informal backyard rental agreement (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Other (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Total cost of FBS - Refuse Removal for informal settlements	–	–	–	–	–	–	–	–	–	–	–

DC45 John Taolo Gaetsewe - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				4 562	–	10 435	576	908
Cash + investments at the yr end less applications - R'000	2	18(1)b				12 227	–	6 629	7 824	8 698
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				680	–	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	-11,1%	0,0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	80,9%	0,0%	85,7%	72,2%	73,6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0,0%	0,0%	0,0%	0,0%	0,0%
Capital payments % of capital expenditure	8	18(1)c;19				115,0%	0,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a							70,5%	-0,9%
Long term receivables % change - incr(decr)	12	18(1)a							-17,9%	-37,1%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0,2%	0,0%	0,1%	0,3%	0,3%
Asset renewal % of capital budget	14	20(1)(vi)				58,8%	0,0%	64,9%	58,9%	59,7%

DC45 John Taolo Gaetsewe - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		120 009	–	–	400	–	400	120 409	124 413	130 167
Finance Management	–	1 000	–	–	–	–	–	1 000	1 200	1 300
Infrastructure Skills Development Grant	–	4 300	–	–	400	–	400	4 700	4 500	4 500
Local Government Equitable Share	–	112 384	–	–	–	–	–	112 384	116 281	121 826
Rural Road Asset Management Systems Grant	–	2 325	–	–	–	–	–	2 325	2 432	2 541
	–									
Provincial Government:		–	–	–	1 742	–	1 742	1 742	–	–
Northern Cape_Capacity Building and Other_Specify (A	–	–	–	–	1 360	–	1 360	1 360	–	–
Northern Cape_Infrastructure_Specify (Add grant descripti	–	–	–	–	382	–	382	382	–	–
	4									
	5									
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	1 408	–	1 408	1 408	–	–
National Departmental Agencies_National Skills Fund_R	–	–	–	–	1 408	–	1 408	1 408	–	–
Total Operating Transfers and Grants	6	120 009	–	–	3 550	–	3 550	123 559	124 413	130 167
Capital Transfers and Grants										
National Government:		–	–	–	–	–	–	–	–	–
	–									
	–									
Provincial Government:		–	–	–	–	–	–	–	–	–
		–	–							
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Capital Transfers and Grants	6	–	–	–	–	–	–	–	–	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS		120 009	–	–	3 550	–	3 550	123 559	124 413	130 167

DC45 John Taolo Gaetsewe - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		**7 625**	**–**	**–**	**400**	**–**	**400**	**8 025**	**8 132**	**8 341**
Rural Road Asset Management Systems Grant	–	2 325	–	–	–	–	–	2 325	2 432	2 541
Local Government Financial Management Grant	–	1 000	–	–	–	–	–	1 000	1 200	1 300
Infrastructure Skills Development Grant	–	4 300	–	–	400	–	400	4 700	4 500	4 500
	–									
	–									
Provincial Government:		**–**	**–**	**–**	**1 742**	**–**	**1 742**	**1 742**	**–**	**–**
Northern Cape	–	–	–	–	1 742	–	1 742	1 742	–	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Other grant providers:		–	–	–	–	–	–	1 408	–	–
National Departmental Agencies-National Skills Fund-Transferred t	–	–	–	–	–	–	–	1 408	–	–
	–									
Total operating expenditure of Transfers and Grants:		**7 625**	**–**	**–**	**2 142**	**–**	**2 142**	**11 175**	**8 132**	**8 341**
Capital expenditure of Transfers and Grants										
National Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
	–									
	–									
							–	–		
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
							–	–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
							–	–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total capital expenditure of Transfers and Grants		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total capital expenditure of Transfers and Grants		**7 625**	**–**	**–**	**2 142**	**–**	**2 142**	**11 175**	**8 132**	**8 341**

DC45 John Taolo Gaetsewe - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		120 009	–	–	400	–	400	120 409	124 413	130 167
Repayment of grants										
Conditions met - transferred to revenue		**112 384**	**–**	**–**	**–**	**–**	**–**	**112 384**	**116 281**	**121 826**
Conditions still to be met - transferred to liabilities		7 625	–	–	400	–	400	8 025	8 132	8 341
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		–	–	–	1 742	–	1 742	1 742	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	1 742	–	1 742	1 742	–	–
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year							–	–		
Current year receipts		–	–	–	1 408	–	1 408	1 408	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**1 408**	**–**	**1 408**	**1 408**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		**112 384**	**–**	**–**	**1 408**	**–**	**1 408**	**113 792**	**116 281**	**121 826**
Total operating transfers and grants - CTBM	2	**7 625**	**–**	**–**	**2 142**	**–**	**2 142**	**9 767**	**8 132**	**8 341**
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–		–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year							–	–		
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total capital transfers and grants - CTBM		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL TRANSFERS AND GRANTS REVENUE		**112 384**	**–**	**–**	**1 408**	**–**	**1 408**	**113 792**	**116 281**	**121 826**
TOTAL TRANSFERS AND GRANTS - CTBM		**7 625**	**–**	**–**	**2 142**	**–**	**2 142**	**9 767**	**8 132**	**8 341**

DC45 John Taolo Gaetsewe - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Sale of Goods and Rendering of Services		39	104	731	83	53	845	334	334	334	334	334		4 012	3 198	3 396
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		31	32	26	31	31	22	15	15	15	15	15	(69)	176	883	938
Interest earned from Current and Non Current Assets		165	348	69	102	231	15	165	165	165	165	165	228	1 984	2 045	2 171
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		40	44	42	42	40	42	48	48	48	48	48	89	580	324	334
Licence and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		12	30	1	50	1	38	30	30	30	30	30	77	358	293	312
Non-Exchange Revenue																
Property rates		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences or permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer and subsidies - Operational		47 964	1 001	1 426	515	773	38 072	10 297	10 297	10 297	10 297	10 297	(17 675)	123 559	124 413	130 167
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		94	94	94	94	94	94	94	94	94	94	94	94	1 132	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue		**48 345**	**1 652**	**2 390**	**917**	**1 223**	**39 127**	**10 983**	**10 983**	**10 983**	**10 983**	**10 983**	**(17 255)**	**131 801**	**131 157**	**137 318**
Expenditure By Type																
Employee related costs		7 806	7 388	7 252	7 155	11 564	7 237	7 848	7 848	7 848	7 848	7 848	6 534	94 174	101 058	104 089
Remuneration of councillors		516	516	516	516	516	516	542	542	542	542	542	696	6 505	6 926	7 356
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Inventory consumed		0	2	3	36	0	36	36	36	36	36	36	177	437	124	127
Debt impairment		29	29	29	29	29	29	29	29	29	29	29	29	350	250	250
Depreciation and amortisation		534	534	534	534	2 609	539	534	534	534	534	534	(1 547)	6 404	8 585	9 117
Interest		0	1	0	0	4	0	37	37	37	37	37	251	440	693	710
Contracted services		561	888	1 384	612	732	1 049	645	645	645	645	645	(709)	7 742	8 881	9 328
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Irrecoverable debts written off		42	42	42	42	42	439	42	42	42	42	42	(356)	501	803	803
Operational costs		4 666	1 321	1 345	2 768	1 969	644	779	779	779	779	779	(7 262)	9 345	15 767	17 203
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**14 154**	**10 721**	**11 105**	**11 692**	**17 465**	**10 490**	**10 492**	**10 492**	**10 492**	**10 492**	**10 492**	**(2 186)**	**125 898**	**143 086**	**148 984**
Surplus/(Deficit)		**34 192**	**(9 069)**	**(8 715)**	**(10 776)**	**(16 242)**	**28 637**	**492**	**492**	**492**	**492**	**492**	**(15 069)**	**5 903**	**(11 929)**	**(11 666)**
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**34 192**	**(9 069)**	**(8 715)**	**(10 776)**	**(16 242)**	**28 637**	**492**	**492**	**492**	**492**	**492**	**(15 069)**	**5 903**	**(11 929)**	**(11 666)**

DC45 John Taolo Gaetsewe - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

Description - Standard classification	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		30 390	3 238	847	2 654	2 682	24 994	6 734	6 734	6 734	6 734	6 734	(17 666)	80 809	80 805	84 645
Executive and council		8 908	1 802	0	1 802	1 802	7 126	1 802	1 802	1 802	1 802	1 802	(8 825)	21 629	22 766	24 248
Finance and administration		20 058	900	180	317	344	15 906	4 396	4 396	4 396	4 396	4 396	(6 930)	52 757	51 320	53 373
Internal audit		1 424	535	667	535	535	1 961	535	535	535	535	535	(1 911)	6 423	6 719	7 024
Community and public safety		10 919	841	97	118	84	8 698	2 254	2 254	2 254	2 254	2 254	(4 975)	27 053	27 612	29 402
Community and social services		3 527	705	0	0	0	2 821	705	705	705	705	705	(2 116)	8 466	9 076	9 731
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		2 843	32	32	35	30	2 246	563	563	563	563	563	(1 277)	6 757	7 029	7 433
Health		4 548	104	65	83	53	3 630	986	986	986	986	986	(1 583)	11 830	11 507	12 238
Economic and environmental services		6 777	492	1 352	388	701	5 424	1 995	1 995	1 995	1 995	1 995	(1 168)	23 939	22 741	23 271
Planning and development		6 777	492	1 352	388	701	5 424	1 995	1 995	1 995	1 995	1 995	(1 168)	23 939	22 741	23 271
Road transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		48 086	4 571	2 295	3 160	3 466	39 115	10 983	10 983	10 983	10 983	10 983	(23 809)	131 801	131 157	137 318
Expenditure - Functional																
Governance and administration		9 590	6 513	6 162	7 607	11 633	6 942	6 504	6 504	6 504	6 504	6 504	(2 917)	78 050	91 006	94 997
Executive and council		1 767	1 845	1 867	1 763	2 262	1 642	1 763	1 763	1 763	1 763	1 763	1 196	21 158	24 750	26 036
Finance and administration		7 452	4 185	3 874	5 366	8 719	4 853	4 299	4 299	4 299	4 299	4 299	(4 358)	51 586	60 538	63 042
Internal audit		370	482	421	478	652	447	442	442	442	442	442	244	5 305	5 719	5 918
Community and public safety		1 957	1 908	1 925	1 904	3 082	1 889	2 099	2 099	2 099	2 099	2 099	2 032	25 192	26 892	27 742
Community and social services		615	540	573	561	878	558	645	645	645	645	645	789	7 740	8 914	9 205
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		597	557	563	556	920	554	545	545	545	545	545	71	6 545	6 953	7 164
Health		745	811	789	787	1 283	776	909	909	909	909	909	1 172	10 908	11 026	11 372
Economic and environmental services		2 002	1 697	2 414	1 540	2 680	1 593	1 888	1 888	1 888	1 888	1 888	1 291	22 656	25 188	26 246
Planning and development		2 002	1 697	2 414	1 540	2 680	1 593	1 888	1 888	1 888	1 888	1 888	1 291	22 656	25 188	26 246
Road transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional		13 549	10 117	10 500	11 051	17 394	10 424	10 492	10 492	10 492	10 492	10 492	405	125 898	143 086	148 984
Surplus/ (Deficit) 1.		34 537	(5 546)	(8 205)	(7 892)	(13 928)	28 691	492	492	492	492	492	(24 214)	5 903	(11 929)	(11 666)

DC45 John Taolo Gaetsewe - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 1 - Executive & Council		8 908	1 802	0	1 802	1 802	7 126	1 802	1 802	1 802	1 802	1 802	(8 825)	21 629	22 766	24 248
Vote 2 - Finance & Administration		20 058	900	180	317	344	15 906	4 396	4 396	4 396	4 396	4 396	(6 930)	52 757	51 320	53 373
Vote 3 - Internal Audit		1 424	535	667	535	535	1 961	535	535	535	535	535	(1 911)	6 423	6 719	7 024
Vote 4 - Planning & Development		6 777	492	1 352	388	701	5 424	1 995	1 995	1 995	1 995	1 995	(1 168)	23 939	22 741	23 271
Vote 5 - Public Safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Community & Social services		3 527	705	0	0	0	2 821	705	705	705	705	705	(2 116)	8 466	9 076	9 731
Vote 7 - Housing		2 843	32	32	35	30	2 246	563	563	563	563	563	–	6 757	7 029	7 433
Vote 8 - Health Services		4 548	104	65	83	53	3 630	986	986	986	986	986	(1 583)	11 830	11 507	12 238
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		**48 086**	**4 571**	**2 295**	**3 160**	**3 466**	**39 115**	**10 983**	**10 983**	**10 983**	**10 983**	**10 983**	**(22 533)**	**131 801**	**131 157**	**137 318**
Expenditure by Vote																
Vote 1 - Executive & Council		1 767	1 845	1 867	1 763	2 262	1 642	1 763	1 763	1 763	1 763	1 763	1 196	21 158	24 750	26 036
Vote 2 - Finance & Administration		7 452	4 185	3 874	5 366	8 719	4 853	4 299	4 299	4 299	4 299	4 299	(4 358)	51 586	60 538	63 042
Vote 3 - Internal Audit		370	482	421	478	652	447	442	442	442	442	442	244	5 305	5 719	5 918
Vote 4 - Planning & Development		2 002	1 697	2 414	1 540	2 680	1 593	1 888	1 888	1 888	1 888	1 888	1 291	22 656	25 188	26 246
Vote 5 - Public Safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Community & Social services		615	540	573	561	878	558	645	645	645	645	645	789	7 740	8 914	9 205
Vote 7 - Housing		597	557	563	556	920	554	545	545	545	545	545	–	6 545	6 953	7 164
Vote 8 - Health Services		745	811	789	787	1 283	776	909	909	909	909	909	1 172	10 908	11 026	11 372
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		**13 549**	**10 117**	**10 500**	**11 051**	**17 394**	**10 424**	**10 492**	**10 492**	**10 492**	**10 492**	**10 492**	**334**	**125 898**	**143 086**	**148 984**
Surplus/ (Deficit)		**34 537**	**(5 546)**	**(8 205)**	**(7 892)**	**(13 928)**	**28 691**	**492**	**492**	**492**	**492**	**492**	**(22 867)**	**5 903**	**(11 929)**	**(11 666)**

DC45 John Taolo Gaetsewe - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1															
Property rates		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		48	48	48	48	48	48	48	48	48	48	48	48	580	324	334
Interest earned - external investments		8	317	(1 539)	98	224	9	165	165	165	165	165	2 039	1 984	2 045	2 171
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		41 009	24 971	(129 564)	11	0	30 905	10 209	10 209	10 209	10 209	10 209	104 129	122 505	124 707	130 478
Other revenue		24	76	87	66	84	257	264	264	264	264	264	1 253	3 167	2 198	2 396
Cash Receipts by Source		**41 089**	**25 413**	**(130 967)**	**224**	**357**	**31 220**	**10 686**	**10 686**	**10 686**	**10 686**	**10 686**	**107 469**	**128 236**	**129 274**	**135 380**
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**41 089**	**25 413**	**(130 967)**	**224**	**357**	**31 220**	**10 686**	**10 686**	**10 686**	**10 686**	**10 686**	**107 469**	**128 236**	**129 274**	**135 380**
Cash Payments by Type																
Employee related costs		7 835	7 835	7 835	7 835	(2)	7 835	7 835	7 835	7 835	7 835	7 835	15 671	94 019	101 522	104 573
Remuneration of councillors		542	542	542	542	542	542	542	542	542	542	542	542	6 505	6 926	7 356
Finance charges		3	3	3	3	3	3	3	3	3	3	3	3	40	693	710
Bulk purchases - Electricity	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Acquisitions - water & other inventory	3	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services		709	709	709	709	709	709	709	709	709	709	709	709	8 511	9 326	9 802
Transfers and grants - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		(0)	(0)	7	(0)	(0)	(0)	697	697	697	697	697	4 876	8 368	15 104	16 821
Cash Payments by Type		**9 089**	**9 089**	**9 096**	**9 089**	**1 253**	**9 089**	**9 787**	**9 787**	**9 787**	**9 787**	**9 787**	**21 801**	**117 442**	**133 571**	**139 261**
Other Cash Flows/Payments by Type																
Capital assets		69	69	69	69	69	65	69	69	69	69	69	72	824	784	869
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**9 158**	**9 158**	**9 165**	**9 158**	**1 322**	**9 155**	**9 856**	**9 856**	**9 856**	**9 856**	**9 856**	**21 873**	**118 267**	**134 355**	**140 130**
NET INCREASE/(DECREASE) IN CASH HELD		**31 931**	**16 255**	**(140 132)**	**(8 934)**	**(965)**	**22 065**	**831**	**831**	**831**	**831**	**831**	**85 596**	**9 969**	**(5 081)**	**(4 750)**
Cash/cash equivalents at the month/year beginning:		1 289	33 221	49 476	(90 657)	(99 591)	(100 556)	(78 491)	(77 660)	(76 829)	(75 999)	(75 168)	(74 337)	1 289	11 259	6 178
Cash/cash equivalents at the month/year end:		33 221	49 476	(90 657)	(99 591)	(100 556)	(78 491)	(77 660)	(76 829)	(75 999)	(75 168)	(74 337)	11 259	11 259	6 178	1 428

DC45 John Taolo Gaetsewe - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 1 - Executive & Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Finance & Administration		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Planning & Development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Public Safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Community & Social services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Health Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Multi-year expenditure sub-total	3	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Single-year expenditure appropriation																
Vote 1 - Executive & Council		–	–	(9)	–	–	–	–	–	–	–	–	9	–	–	–
Vote 2 - Finance & Administration		64	77	172	26	(36)	57	32	32	32	32	32	(132)	388	425	451
Vote 3 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Planning & Development		88	8	(115)	8	(0)	8	8	8	8	8	8	60	99	–	–
Vote 5 - Public Safety		–	–	–	–	–	–	8	8	8	8	8	–	–	–	–
Vote 6 - Community & Social services		–	–	–	–	–	–	–	–	–	–	–	–	–	296	305
Vote 7 - Housing		–	–	(44)	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Health Services		2	2	2	2	2	2	2	2	2	2	2	2	29	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total	3	154	87	7	36	(34)	67	51	51	51	51	51	(60)	516	721	756
Total Capital Expenditure	2	154	87	7	36	(34)	67	51	51	51	51	51	(60)	516	721	756

DC45 John Taolo Gaetsewe - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		64	77	163	26	(36)	57	32	32	32	32	32	(123)	388	425	451
Executive and council		–	–	(9)	–	–	–	–	–	–	–	–	9	–	–	–
Finance and administration		64	77	172	26	(36)	57	32	32	32	32	32	(132)	388	425	451
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		2	2	(41)	2	2	2	2	2	2	2	2	46	29	296	305
Community and social services		–	–	–	–	–	–	–	–	–	–	–	–	–	296	305
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	(44)	–	–	–	–	–	–	–	–	44	–	–	–
Health		2	2	2	2	2	2	2	2	2	2	2	2	29	–	–
Economic and environmental services		88	8	(115)	8	(0)	8	8	8	8	8	8	60	99	–	–
Planning and development		88	8	(115)	8	(0)	8	8	8	8	8	8	60	99	–	–
Road transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		154	87	7	36	(34)	67	43	43	43	43	43	(17)	516	721	756

DC45 John Taolo Gaetsewe - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads		–	–					–	–	–	–	–
Road Structures		–	–					–	–	–	–	–
Road Furniture		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants		–	–					–	–	–	–	–
HV Substations		–	–					–	–	–	–	–
HV Switching Station		–	–					–	–	–	–	–
HV Transmission Conductors		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
MV Switching Stations		–	–					–	–	–	–	–
MV Networks		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–					–	–	–	–	–
Boreholes		–	–					–	–	–	–	–
Reservoirs		–	–					–	–	–	–	–
Pump Stations		–	–					–	–	–	–	–
Water Treatment Works		–	–					–	–	–	–	–
Bulk Mains		–	–					–	–	–	–	–
Distribution		–	–					–	–	–	–	–
Distribution Points		–	–					–	–	–	–	–
PRV Stations		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station		–	–					–	–	–	–	–
Reticulation		–	–					–	–	–	–	–
Waste Water Treatment Works		–	–					–	–	–	–	–
Outfall Sewers		–	–					–	–	–	–	–
Toilet Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–					–	–	–	–	–
Waste Transfer Stations		–	–					–	–	–	–	–
Waste Processing Facilities		–	–					–	–	–	–	–
Waste Drop-off Points		–	–					–	–	–	–	–
Waste Separation Facilities		–	–					–	–	–	–	–
Electricity Generation Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–					–	–	–	–	–
Rail Structures		–	–					–	–	–	–	–
Rail Furniture		–	–					–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–

Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–					–	–	–	–	–
Piers		–	–					–	–	–	–	–
Revetments		–	–					–	–	–	–	–
Promenades		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–					–	–	–	–	–
Core Layers		–	–					–	–	–	–	–
Distribution Layers		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls		–	–					–	–	–	–	–
Centres		–	–					–	–	–	–	–
Crèches		–	–					–	–	–	–	–
Clinics/Care Centres		–	–					–	–	–	–	–
Fire/Ambulance Stations		–	–					–	–	–	–	–
Testing Stations		–	–					–	–	–	–	–
Museums		–	–					–	–	–	–	–
Galleries		–	–					–	–	–	–	–
Theatres		–	–					–	–	–	–	–
Libraries		–	–					–	–	–	–	–
Cemeteries/Crematoria		–	–					–	–	–	–	–
Police		–	–					–	–	–	–	–
Purls		–	–					–	–	–	–	–
Public Open Space		–	–					–	–	–	–	–
Nature Reserves		–	–					–	–	–	–	–
Public Ablution Facilities		–	–					–	–	–	–	–
Markets		–	–					–	–	–	–	–
Stalls		–	–					–	–	–	–	–
Abattoirs		–	–					–	–	–	–	–
Airports		–	–					–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Indoor Facilities		–	–					–	–	–	–	–
Outdoor Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments		–	–					–	–	–	–	–
Historic Buildings		–	–					–	–	–	–	–
Works of Art		–	–					–	–	–	–	–
Conservation Areas		–	–					–	–	–	–	–
Other Heritage		–	–					–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–					–	–	–	–	–
Unimproved Property		–	–					–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–					–	–	–	–	–
Unimproved Property		–	–					–	–	–	–	–
Other assets		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Municipal Offices		–	–					–	–	–	–	–
Pay/Enquiry Points		–	–					–	–	–	–	–
Building Plan Offices		–	–					–	–	–	–	–
Workshops		–	–					–	–	–	–	–
Yards		–	–					–	–	–	–	–
Stores		–	–					–	–	–	–	–
Laboratories		–	–					–	–	–	–	–
Training Centres		–	–					–	–	–	–	–
Manufacturing Plant		–	–					–	–	–	–	–
Depots		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing		–	–					–	–	–	–	–
Social Housing		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–					–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	53	53	53	–	–
Servitudes		–	–					–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	53	53	53	–	–
Water Rights		–	–					–	–	–	–	–
Effluent Licenses		–	–					–	–	–	–	–
Solid Waste Licenses		–	–					–	–	–	–	–
Computer Software and Applications		–	–					53	53	53	–	–
Load Settlement Software Applications		–	–					–	–	–	–	–
Unspecified		–	–					–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	128	128	128	–	–
Computer Equipment		–	–					128	128	128	–	–
Furniture and Office Equipment		280	–	–	–	–	–	(280)	(280)	–	296	305
Furniture and Office Equipment		280	–					(280)	(280)	–	296	305
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–					–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–					–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Land		–	–					–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–					–	–	–	–	–
		–	–					–			–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–					–	–	–	–	–
Zoological plants and animals		–	–					–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–					–	–	–	–	–
Zoological plants and animals		–	–					–	–	–	–	–
Total Capital Expenditure on new assets *to be adjus*	1	280	–	–	–	–	–	(99)	(99)	181	296	305

DC45 John Taolo Gaetsewe - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads		–	–					–	–	–	–	–
Road Structures		–	–					–	–	–	–	–
Road Furniture		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants		–	–					–	–	–	–	–
HV Substations		–	–					–	–	–	–	–
HV Switching Station		–	–					–	–	–	–	–
HV Transmission Conductors		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
MV Switching Stations		–	–					–	–	–	–	–
MV Networks		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–					–	–	–	–	–
Boreholes		–	–					–	–	–	–	–
Reservoirs		–	–					–	–	–	–	–
Pump Stations		–	–					–	–	–	–	–
Water Treatment Works		–	–					–	–	–	–	–
Bulk Mains		–	–					–	–	–	–	–
Distribution		–	–					–	–	–	–	–
Distribution Points		–	–					–	–	–	–	–
PRV Stations		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station		–	–					–	–	–	–	–
Reticulation		–	–					–	–	–	–	–
Waste Water Treatment Works		–	–					–	–	–	–	–
Outfall Sewers		–	–					–	–	–	–	–
Toilet Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–					–	–	–	–	–
Waste Transfer Stations		–	–					–	–	–	–	–
Waste Processing Facilities		–	–					–	–	–	–	–
Waste Drop-off Points		–	–					–	–	–	–	–
Waste Separation Facilities		–	–					–	–	–	–	–
Electricity Generation Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–					–	–	–	–	–
Rail Structures		–	–					–	–	–	–	–
Rail Furniture		–	–					–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–					–	–	–	–	–
Piers		–	–					–	–	–	–	–
Revetments		–	–					–	–	–	–	–
Promenades		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–					–	–	–	–	–
Core Layers		–	–					–	–	–	–	–
Distribution Layers		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–

Community Assets		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls		–	–					–	–	–	–	–
Centres		–	–					–	–	–	–	–
Crèches		–	–					–	–	–	–	–
Clinics/Care Centres		–	–					–	–	–	–	–
Fire/Ambulance Stations		–	–					–	–	–	–	–
Testing Stations		–	–					–	–	–	–	–
Museums		–	–					–	–	–	–	–
Galleries		–	–					–	–	–	–	–
Theatres		–	–					–	–	–	–	–
Libraries		–	–					–	–	–	–	–
Cemeteries/Crematoria		–	–					–	–	–	–	–
Police		–	–					–	–	–	–	–
Purls		–	–					–	–	–	–	–
Public Open Space		–	–					–	–	–	–	–
Nature Reserves		–	–					–	–	–	–	–
Public Ablution Facilities		–	–					–	–	–	–	–
Markets		–	–					–	–	–	–	–
Stalls		–	–					–	–	–	–	–
Abattoirs		–	–					–	–	–	–	–
Airports		–	–					–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Indoor Facilities		–	–					–	–	–	–	–
Outdoor Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments		–	–					–	–	–	–	–
Historic Buildings		–	–					–	–	–	–	–
Works of Art		–	–					–	–	–	–	–
Conservation Areas		–	–					–	–	–	–	–
Other Heritage		–	–					–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–					–	–	–	–	–
Unimproved Property		–	–					–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–					–	–	–	–	–
Unimproved Property		–	–					–	–	–	–	–
Other assets		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Municipal Offices		–	–					–	–	–	–	–
Pay/Enquiry Points		–	–					–	–	–	–	–
Building Plan Offices		–	–					–	–	–	–	–
Workshops		–	–					–	–	–	–	–
Yards		–	–					–	–	–	–	–
Stores		–	–					–	–	–	–	–
Laboratories		–	–					–	–	–	–	–
Training Centres		–	–					–	–	–	–	–
Manufacturing Plant		–	–					–	–	–	–	–
Depots		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing		–	–					–	–	–	–	–
Social Housing		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–					–	–	–	–	–
Intangible Assets		**100**	–	–	–	–	–	**1**	**1**	**101**	**106**	**113**
Servitudes		–	–					–	–	–	–	–
Licences and Rights		**100**	–	–	–	–	–	**1**	**1**	**101**	**106**	**113**
Water Rights		–	–					–	–	–	–	–
Effluent Licenses		–	–					–	–	–	–	–
Solid Waste Licenses		–	–					–	–	–	–	–
Computer Software and Applications		100	–					1	1	101	106	113
Load Settlement Software Applications		–	–					–	–	–	–	–
Unspecified		–	–					–	–	–	–	–
Computer Equipment		**300**	–	–	–	–	–	**(66)**	**(66)**	**234**	**319**	**338**
Computer Equipment		300	–					(66)	(66)	234	319	338
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–					–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–					–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–					–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Land		–	–					–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–					–	–	–	–	–
Zoological plants and animals		–	–					–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–					–	–	–	–	–
Zoological plants and animals		–	–					–	–	–	–	–
Total Capital Expenditure on renewal of existing assets *to be*	1	**400**	–	–	–	–	–	**(65)**	**(65)**	**335**	**425**	**451**

DC45 John Taolo Gaetsewe - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads		–	–					–	–	–	–	–
Road Structures		–	–					–	–	–	–	–
Road Furniture		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants		–	–					–	–	–	–	–
HV Substations		–	–					–	–	–	–	–
HV Switching Station		–	–					–	–	–	–	–
HV Transmission Conductors		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
MV Switching Stations		–	–					–	–	–	–	–
MV Networks		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–					–	–	–	–	–
Boreholes		–	–					–	–	–	–	–
Reservoirs		–	–					–	–	–	–	–
Pump Stations		–	–					–	–	–	–	–
Water Treatment Works		–	–					–	–	–	–	–
Bulk Mains		–	–					–	–	–	–	–
Distribution		–	–					–	–	–	–	–
Distribution Points		–	–					–	–	–	–	–
PRV Stations		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station		–	–					–	–	–	–	–
Reticulation		–	–					–	–	–	–	–
Waste Water Treatment Works		–	–					–	–	–	–	–
Outfall Sewers		–	–					–	–	–	–	–
Toilet Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–					–	–	–	–	–
Waste Transfer Stations		–	–					–	–	–	–	–
Waste Processing Facilities		–	–					–	–	–	–	–
Waste Drop-off Points		–	–					–	–	–	–	–
Waste Separation Facilities		–	–					–	–	–	–	–
Electricity Generation Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–					–	–	–	–	–
Rail Structures		–	–					–	–	–	–	–
Rail Furniture		–	–					–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–					–	–	–	–	–
Piers		–	–					–	–	–	–	–
Revetments		–	–					–	–	–	–	–
Promenades		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–					–	–	–	–	–
Core Layers		–	–					–	–	–	–	–
Distribution Layers		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–

Community Assets		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls		–	–					–	–	–	–	–
Centres		–	–					–	–	–	–	–
Crèches		–	–					–	–	–	–	–
Clinics/Care Centres		–	–					–	–	–	–	–
Fire/Ambulance Stations		–	–					–	–	–	–	–
Testing Stations		–	–					–	–	–	–	–
Museums		–	–					–	–	–	–	–
Galleries		–	–					–	–	–	–	–
Theatres		–	–					–	–	–	–	–
Libraries		–	–					–	–	–	–	–
Cemeteries/Crematoria		–	–					–	–	–	–	–
Police		–	–					–	–	–	–	–
Purls		–	–					–	–	–	–	–
Public Open Space		–	–					–	–	–	–	–
Nature Reserves		–	–					–	–	–	–	–
Public Ablution Facilities		–	–					–	–	–	–	–
Markets		–	–					–	–	–	–	–
Stalls		–	–					–	–	–	–	–
Abattoirs		–	–					–	–	–	–	–
Airports		–	–					–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Indoor Facilities		–	–					–	–	–	–	–
Outdoor Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments		–	–					–	–	–	–	–
Historic Buildings		–	–					–	–	–	–	–
Works of Art		–	–					–	–	–	–	–
Conservation Areas		–	–					–	–	–	–	–
Other Heritage		–	–					–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–					–	–	–	–	–
Unimproved Property		–	–					–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–					–	–	–	–	–
Unimproved Property		–	–					–	–	–	–	–
Other assets		90	–	–	–	–	–	–	–	90	96	102
Operational Buildings		90	–	–	–	–	–	–	–	90	96	102
Municipal Offices		90	–					–	–	90	96	102
Pay/Enquiry Points		–	–					–	–	–	–	–
Building Plan Offices		–	–					–	–	–	–	–
Workshops		–	–					–	–	–	–	–
Yards		–	–					–	–	–	–	–
Stores		–	–					–	–	–	–	–
Laboratories		–	–					–	–	–	–	–
Training Centres		–	–					–	–	–	–	–
Manufacturing Plant		–	–					–	–	–	–	–
Depots		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing		–	–					–	–	–	–	–
Social Housing		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–					–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–					–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights		–	–					–	–	–	–	–
Effluent Licenses		–	–					–	–	–	–	–
Solid Waste Licenses		–	–					–	–	–	–	–
Computer Software and Applications		–	–					–	–	–	–	–
Load Settlement Software Applications		–	–					–	–	–	–	–
Unspecified		–	–					–	–	–	–	–
Computer Equipment		15	–	–	–	–	–	(10)	(10)	5	16	17
Computer Equipment		15	–					(10)	(10)	5	16	17
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–					–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–					–	–	–	–	–
Transport Assets		170	–	–	–	–	–	(120)	(120)	50	181	192
Transport Assets		170	–					(120)	(120)	50	181	192
Land		–	–	–	–	–	–	–	–	–	–	–
Land		–	–					–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–					–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–	–	–
Zoological plants and animals									–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–	–	–
Zoological plants and animals									–	–	–	–
Total Repairs and Maintenance Expenditure to be	1	275	–	–	–	–	–	(130)	(130)	145	293	311

DC45 John Taolo Gaetsewe - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads		–	–					–	–	–	–	–
Road Structures		–	–					–	–	–	–	–
Road Furniture		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants		–	–					–	–	–	–	–
HV Substations		–	–					–	–	–	–	–
HV Switching Station		–	–					–	–	–	–	–
HV Transmission Conductors		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
MV Switching Stations		–	–					–	–	–	–	–
MV Networks		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–					–	–	–	–	–
Boreholes		–	–					–	–	–	–	–
Reservoirs		–	–					–	–	–	–	–
Pump Stations		–	–					–	–	–	–	–
Water Treatment Works		–	–					–	–	–	–	–
Bulk Mains		–	–					–	–	–	–	–
Distribution		–	–					–	–	–	–	–
Distribution Points		–	–					–	–	–	–	–
PRV Stations		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station		–	–					–	–	–	–	–
Reticulation		–	–					–	–	–	–	–
Waste Water Treatment Works		–	–					–	–	–	–	–
Outfall Sewers		–	–					–	–	–	–	–
Toilet Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–					–	–	–	–	–
Waste Transfer Stations		–	–					–	–	–	–	–
Waste Processing Facilities		–	–					–	–	–	–	–
Waste Drop-off Points		–	–					–	–	–	–	–
Waste Separation Facilities		–	–					–	–	–	–	–
Electricity Generation Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–					–	–	–	–	–
Rail Structures		–	–					–	–	–	–	–
Rail Furniture		–	–					–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–					–	–	–	–	–
Piers		–	–					–	–	–	–	–
Revetments		–	–					–	–	–	–	–
Promenades		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–					–	–	–	–	–
Core Layers		–	–					–	–	–	–	–
Distribution Layers		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–

Community Assets		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls		–	–					–	–	–	–	–
Centres		–	–					–	–	–	–	–
Crèches		–	–					–	–	–	–	–
Clinics/Care Centres		–	–					–	–	–	–	–
Fire/Ambulance Stations		–	–					–	–	–	–	–
Testing Stations		–	–					–	–	–	–	–
Museums		–	–					–	–	–	–	–
Galleries		–	–					–	–	–	–	–
Theatres		–	–					–	–	–	–	–
Libraries		–	–					–	–	–	–	–
Cemeteries/Crematoria		–	–					–	–	–	–	–
Police		–	–					–	–	–	–	–
Purls		–	–					–	–	–	–	–
Public Open Space		–	–					–	–	–	–	–
Nature Reserves		–	–					–	–	–	–	–
Public Ablution Facilities		–	–					–	–	–	–	–
Markets		–	–					–	–	–	–	–
Stalls		–	–					–	–	–	–	–
Abattoirs		–	–					–	–	–	–	–
Airports		–	–					–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Indoor Facilities		–	–					–	–	–	–	–
Outdoor Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments		–	–					–	–	–	–	–
Historic Buildings		–	–					–	–	–	–	–
Works of Art		–	–					–	–	–	–	–
Conservation Areas		–	–					–	–	–	–	–
Other Heritage		–	–					–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–					–	–	–	–	–
Unimproved Property		–	–					–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–					–	–	–	–	–
Unimproved Property		–	–					–	–	–	–	–
Other assets		1 753	–	–	–	–	–	–	–	1 753	2 398	2 546
Operational Buildings		1 753	–	–	–	–	–	–	–	1 753	2 398	2 546
Municipal Offices		–	–					–	–	–	–	–
Pay/Enquiry Points		–	–					–	–	–	–	–
Building Plan Offices		1 729	–					–	–	1 729	2 372	2 519
Workshops		24	–					–	–	24	26	27
Yards		–	–					–	–	–	–	–
Stores		–	–					–	–	–	–	–
Laboratories		–	–					–	–	–	–	–
Training Centres		–	–					–	–	–	–	–
Manufacturing Plant		–	–					–	–	–	–	–
Depots		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing		–	–					–	–	–	–	–
Social Housing		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–					–	–	–	–	–
Intangible Assets		149	–	–	–	–	–	36	36	184	158	168
Servitudes		–	–					–	–	–	–	–
Licences and Rights		149	–	–	–	–	–	36	36	184	158	168
Water Rights		–	–					–	–	–	–	–
Effluent Licenses		–	–					–	–	–	–	–
Solid Waste Licenses		–	–					–	–	–	–	–
Computer Software and Applications		149	–					36	36	184	158	168
Load Settlement Software Applications		–	–					–	–	–	–	–
Unspecified		–	–					–	–	–	–	–
Computer Equipment		1 326	–	–	–	–	–	–	–	1 326	2 337	2 482
Computer Equipment		1 326	–					–	–	1 326	2 337	2 482
Furniture and Office Equipment		363	–	–	–	–	–	250	250	613	386	410
Furniture and Office Equipment		363	–					250	250	613	386	410
Machinery and Equipment		7	–	–	–	–	–	420	420	427	8	8
Machinery and Equipment		7	–					420	420	427	8	8
Transport Assets		1 600	–	–	–	–	–	500	500	2 100	3 299	3 503
Transport Assets		1 600	–					500	500	2 100	3 299	3 503
Land		–	–	–	–	–	–	–	–	–	–	–
Land		–	–					–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–					–	–	–	–	–
		–	–					–			–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–					–	–	–	–	–
Zoological plants and animals		–	–					–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–					–	–	–	–	–
Zoological plants and animals		–	–					–	–	–	–	–
Total Depreciation to be adjusted	1	5 198	–	–	–	–	–	1 206	1 206	6 404	8 585	9 117

DC45 John Taolo Gaetsewe - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads		–	–					–	–	–	–	–
Road Structures		–	–					–	–	–	–	–
Road Furniture		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants		–	–					–	–	–	–	–
HV Substations		–	–					–	–	–	–	–
HV Switching Station		–	–					–	–	–	–	–
HV Transmission Conductors		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
MV Switching Stations		–	–					–	–	–	–	–
MV Networks		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–					–	–	–	–	–
Boreholes		–	–					–	–	–	–	–
Reservoirs		–	–					–	–	–	–	–
Pump Stations		–	–					–	–	–	–	–
Water Treatment Works		–	–					–	–	–	–	–
Bulk Mains		–	–					–	–	–	–	–
Distribution		–	–					–	–	–	–	–
Distribution Points		–	–					–	–	–	–	–
PRV Stations		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station		–	–					–	–	–	–	–
Reticulation		–	–					–	–	–	–	–
Waste Water Treatment Works		–	–					–	–	–	–	–
Outfall Sewers		–	–					–	–	–	–	–
Toilet Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–					–	–	–	–	–
Waste Transfer Stations		–	–					–	–	–	–	–
Waste Processing Facilities		–	–					–	–	–	–	–
Waste Drop-off Points		–	–					–	–	–	–	–
Waste Separation Facilities		–	–					–	–	–	–	–
Electricity Generation Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–					–	–	–	–	–
Rail Structures		–	–					–	–	–	–	–
Rail Furniture		–	–					–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–					–	–	–	–	–
Piers		–	–					–	–	–	–	–
Revetments		–	–					–	–	–	–	–
Promenades		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–					–	–	–	–	–
Core Layers		–	–					–	–	–	–	–
Distribution Layers		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–

Community Assets		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls		–	–					–	–	–	–	–
Centres		–	–					–	–	–	–	–
Crèches		–	–					–	–	–	–	–
Clinics/Care Centres		–	–					–	–	–	–	–
Fire/Ambulance Stations		–	–					–	–	–	–	–
Testing Stations		–	–					–	–	–	–	–
Museums		–	–					–	–	–	–	–
Galleries		–	–					–	–	–	–	–
Theatres		–	–					–	–	–	–	–
Libraries		–	–					–	–	–	–	–
Cemeteries/Crematoria		–	–					–	–	–	–	–
Police		–	–					–	–	–	–	–
Purls		–	–					–	–	–	–	–
Public Open Space		–	–					–	–	–	–	–
Nature Reserves		–	–					–	–	–	–	–
Public Ablution Facilities		–	–					–	–	–	–	–
Markets		–	–					–	–	–	–	–
Stalls		–	–					–	–	–	–	–
Abattoirs		–	–					–	–	–	–	–
Airports		–	–					–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Indoor Facilities		–	–					–	–	–	–	–
Outdoor Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments		–	–					–	–	–	–	–
Historic Buildings		–	–					–	–	–	–	–
Works of Art		–	–					–	–	–	–	–
Conservation Areas		–	–					–	–	–	–	–
Other Heritage		–	–					–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–					–	–	–	–	–
Unimproved Property		–	–					–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–					–	–	–	–	–
Unimproved Property		–	–					–	–	–	–	–
Other assets		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Municipal Offices		–	–					–	–	–	–	–
Pay/Enquiry Points		–	–					–	–	–	–	–
Building Plan Offices		–	–					–	–	–	–	–
Workshops		–	–					–	–	–	–	–
Yards		–	–					–	–	–	–	–
Stores		–	–					–	–	–	–	–
Laboratories		–	–					–	–	–	–	–
Training Centres		–	–					–	–	–	–	–
Manufacturing Plant		–	–					–	–	–	–	–
Depots		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing		–	–					–	–	–	–	–
Social Housing		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–					–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–					–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights		–	–					–	–	–	–	–
Effluent Licenses		–	–					–	–	–	–	–
Solid Waste Licenses		–	–					–	–	–	–	–
Computer Software and Applications		–	–					–	–	–	–	–
Load Settlement Software Applications		–	–					–	–	–	–	–
Unspecified		–	–					–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–					–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–					–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–					–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–					–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Land		–	–					–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–						–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–					–	–	–	–	–
Zoological plants and animals		–	–					–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–					–	–	–	–	–
Zoological plants and animals		–	–					–	–	–	–	–
Total Capital Expenditure on upgrading of existing assets *to be adjusted*	1	–	–	–	–	–	–	–	–	–	–	–

DC45 John Taolo Gaetsewe - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2025/26		Budget Year +1 2026/27		Budget Year +2 2027/28	
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:																	
List all capital projects grouped by Function																	
Function	ProjectDescription	ProjectNumber	**Type**	*MTSFServiceOutcome*	*IUDF*	**nStrategicObjec**	*AssetClass*	*AssetSubClass*	*WardLocation*	*GPSLongitude*	*GPSLatitude*	S71_ASBudge	S71_Adjustme	S71_OY1Budg	S71_OY1Adjus	S71_OY2Budg	S71_OY2Adjus
15e7fc9a-7613-41bd-b0e9-57024945d7d9	DC45_KPA1_Basic Services and Infras	0020040000000000	_	*e and development-orie*	*Governance*	**oads and transport services**			*6a267b63-ad51-438d-b588-9494f04a6613*	*1*	*1*	29	–	–	–	–	–
15e7fc9a-7613-41bd-b0e9-57024945d7d9	DC45_KPA1_Basic Services and Infras	0020040000000000	_	*e and development-orie*	*Governance*	**oads and transp**	*Licences and Rights*	*Computer Software and Applications*	*6a267b63-ad51-438d-b588-9494f04a6613*	*1*	*1*	59	–	–	–	–	–
20d7a098-87d4-4ade-a800-fe572974622a	DC45_KPA5_Acquisition of Capital Asse	0000000000000000	_	*e and development-orie*	*Growth*	**oads and transp**	*Computer Equipment*	*Computer Equipment*	*8f843888-1608-4aad-b956-46b426d91b5e*	*1*	*1*	120	–	–	–	–	–
20d7a098-87d4-4ade-a800-fe572974622a	DC45_KPA5_Acquisition of Capital Asse	0040000000000000	_	*e and development-orie*	*Growth*	**oads and transp**	*Licences and Rights*	*Computer Software and Applications*	*6a267b63-ad51-438d-b588-9494f04a6613*	*1*	*1*	26	–	–	–	–	–
39043a95-c08d-4bfc-bce2-b4e1763b0d24	DC45_KPA1_Acquisition of Capital Asse	0000000000000000	_	*e and development-orie*	*Growth*	**isaster Managem**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	*6a267b63-ad51-438d-b588-9494f04a6613*	*1*	*1*	–	–	1 480	1 480	1 524	1 524
67347610-1db2-421f-a89a-f87e772911eb	0029 - Capital Expenditure - Budget & R	0000000000000000	_	*e and development-orie*	*Growth*	**financial viabili**	*Computer Equipment*	*Computer Equipment*	*6a267b63-ad51-438d-b588-9494f04a6613*	*0*	*0*	520	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	0029 - Capital Expenditure - Budget & R	0040000000000000	_	*e and development-orie*	*Growth*	**financial viabili**	*Licences and Rights*	*Computer Software and Applications*	*6a267b63-ad51-438d-b588-9494f04a6613*	*0*	*0*	240	–	–	–	–	–
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	DC45_KPA1_Acquisition of Capital Asse	0000000000000000	_	*e and development-orie*	*Governance*	**oads and transport services**			*6a267b63-ad51-438d-b588-9494f04a6613*	*1*	*1*	169	–	–	–	–	–
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	DC45_KPA1_Acquisition of Capital Asse	0000000000000000	_	*e and development-orie*	*Governance*	**oads and transp**	*Computer Equipment*	*Computer Equipment*	*6a267b63-ad51-438d-b588-9494f04a6613*	*1*	*1*	337	–	–	–	–	–
f3a9aaa9-529a-40d1-b981-722b2f743267	DC45_KPA5_CAPEX 2019_Corporate S	0000000000000000	_	*e and development-orie*	*Governance*	**f young professionals in the built environment**			*6a267b63-ad51-438d-b588-9494f04a6613*	*0,100000001*	*0,100000001*	300	–	637	637	676	676
f3a9aaa9-529a-40d1-b981-722b2f743267	DC45_KPA5_CAPEX 2019_Corporate S	0000000000000000	_	*e and development-orie*	*Governance*	**f young profess**	*Computer Equipment*	*Computer Equipment*	*6a267b63-ad51-438d-b588-9494f04a6613*	*0,100000001*	*0,100000001*	600	–	1 274	1 274	1 352	1 352
f3a9aaa9-529a-40d1-b981-722b2f743267	DC45_KPA5_CAPEX 2019_Corporate S	0020040000000000	_	*e and development-orie*	*Governance*	**f young professionals in the built environment**			*6a267b63-ad51-438d-b588-9494f04a6613*	*0,100000001*	*0,100000001*	172	–	212	212	225	225
f3a9aaa9-529a-40d1-b981-722b2f743267	DC45_KPA5_CAPEX 2019_Corporate S	0020040000000000	_	*e and development-orie*	*Governance*	**f young profess**	*Licences and Rights*	*Computer Software and Applications*	*6a267b63-ad51-438d-b588-9494f04a6613*	*0,100000001*	*0,100000001*	344	–	425	425	451	451
Entities:																	
List all capital projects grouped by Municipal Entity																	
Entity Name																	
Project name																	

DC45 John Taolo Gaetsewe - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity												
Entity 1 total revenue									–	–		
Entity 2 total revenue									–	–		
Entity 3 (etc) total revenue									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Operating Revenue	1	–	–	–	–	–	–	–	–	–	–	–
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									–	–		
Entity 2 total operating expenditure									–	–		
Entity 3 etc. total operating expenditure									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Operating Expenditure	2	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									–	–		
Entity 2 total capital expenditure									–	–		
Entity 3 etc. total capital expenditure									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Capital Expenditure	2	–	–	–	–	–	–	–	–	–	–	–

John Taolo Gaetsewe
District Municipality

PO Box 1480
4 Federale Mynbou Street
Kuruman
8460

QUALITY CERTIFICATE

I **KAGISO KLAAS TEISE**, Municipal Manager of **JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY – DC45**, hereby certify that the **2025/26 ADJUSTMENT BUDGET** and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the **2025/26 ADJUSTMENT BUDGET** and supporting documents are consistent with the Integrated Development Plan of the municipality.

Municipal manager of **JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY – DC45**

Signature

23/02/2026

Date